

## 2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
CONSOLIDATED INFORMATION FOR EASTERN CAPE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																		
Non-Treasury (Note 10)																		
Local Government Financial Management Grant	76 700	-		76 700	76 700	76 700	11 293	10 629	16 603	14 506	27 896	25 135	47.0%	36.5%	36.4%	32.8%		
Infrastructure Bulk Development Grant	36 300	-		36 300	16 420	16 420	4 876	4 517	6 232	6 038	11 108	10 555	27.8%	33.7%	30.6%	29.1%		
Integrated City Development Grant	15 356	-		15 356														
Neighbourhood Development Partnership (Schedule 5B)	40 822	-		40 822	12 160	10 390	477	2 049	3 325	1 753	3 802	3 802	597.1%	(14.4%)	9.3%	9.3%		
Neighbourhood Development Partnership (Schedule 6B)	3 900	-		3 900	2 295													
<b>Sub-Total Vote</b>	<b>173 078</b>	-		<b>173 078</b>	<b>107 575</b>	<b>103 510</b>	<b>16 646</b>	<b>17 194</b>	<b>26 160</b>	<b>22 297</b>	<b>42 806</b>	<b>39 491</b>	<b>57.2%</b>	<b>29.7%</b>	<b>25.3%</b>	<b>23.3%</b>	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 852	-		12 852	3 833													
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	67 142	-		67 142	29 540	26 854	-	-	-	-	680	-	680	-	-	-	1.0%	-
<b>Sub-Total Vote</b>	<b>79 994</b>	-		<b>79 994</b>	<b>33 373</b>	<b>26 854</b>	-	-	-	-	<b>680</b>	-	<b>680</b>	-	-	-	<b>1.0%</b>	-
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	35 289	-		35 289	20 430	20 430	-	-	-	-	204	327	204	-	-	0.6%	0.9%	-
Rural Road Assets Management Systems Grant	15 230	-		15 230	15 230					10	1 829	1 849	-	-	1820.1%	12.1%	-	-
<b>Sub-Total Vote</b>	<b>50 519</b>	-		<b>50 519</b>	<b>35 660</b>	<b>20 430</b>	-	-	-	-	<b>2 166</b>	<b>204</b>	<b>2 176</b>	-	-	<b>21573.1%</b>	<b>0.4%</b>	<b>4.3%</b>
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	77 083	-		77 083	53 958	19 272	16 073	20 900	-	24 154	16 073	45 054	(100.0%)	15.6%	20.9%	58.4%	-	-
<b>Sub-Total Vote</b>	<b>77 083</b>	-		<b>77 083</b>	<b>53 958</b>	<b>19 272</b>	<b>16 073</b>	<b>20 900</b>	-	<b>24 154</b>	<b>16 073</b>	<b>45 054</b>	<b>(100.0%)</b>	<b>15.6%</b>	<b>20.9%</b>	<b>58.4%</b>	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	462 349	-		462 349	431 195	414 394	47 978	139 071	89 880	128 113	137 858	267 185	87.3%	(7.9%)	29.8%	57.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	825 050	-		825 050	734 293	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 000	-		19 000	14 000	14 000	-	-	-	-	2 130	-	2 130	-	-	-	11.2%	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 306 399</b>	-		<b>1 306 399</b>	<b>1 179 488</b>	<b>428 394</b>	<b>47 978</b>	<b>139 071</b>	<b>89 880</b>	<b>130 243</b>	<b>137 858</b>	<b>269 315</b>	<b>87.3%</b>	<b>(6.3%)</b>	<b>28.6%</b>	<b>55.5%</b>	-	-
Water (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	563 943	-		563 943	451 157	451 157	-	176 231	83 746	157 096	20 062	333 327	103 808	(10.9%)	(76.0%)	59.1%	18.4%	-
Regional Bulk Infrastructure Grant (Schedule 6B)	575 565	-		575 565	427 997	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	24 534	-		24 534	24 534	349 337	56 708	40 504	125 157	77 136	181 865	117 640	120.7%	90.4%	36.1%	23.4%	-	-
Water Services Infrastructure Grant (Schedule 5B)	503 525	-		503 525	503 525	349 337	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 667 567</b>	-		<b>1 667 567</b>	<b>1 253 025</b>	<b>800 494</b>	<b>232 939</b>	<b>131 133</b>	<b>282 253</b>	<b>97 199</b>	<b>515 192</b>	<b>228 332</b>	<b>21.2%</b>	<b>(25.9%)</b>	<b>48.3%</b>	<b>21.4%</b>	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 354 640</b>	-		<b>3 354 640</b>	<b>2 663 079</b>	<b>1 398 954</b>	<b>313 636</b>	<b>308 310</b>	<b>398 497</b>	<b>276 738</b>	<b>712 133</b>	<b>585 048</b>	<b>27.1%</b>	<b>(10.2%)</b>	<b>37.2%</b>	<b>30.6%</b>	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	2 956 279	-		2 956 279	1 815 851	2 099 182	206 687	516 109	835 646	644 734	1 042 333	1 160 843	304.3%	24.9%	35.3%	39.3%	-	-
<b>Sub-Total Vote</b>	<b>2 956 279</b>	-		<b>2 956 279</b>	<b>1 815 851</b>	<b>2 099 182</b>	<b>206 687</b>	<b>516 109</b>	<b>835 646</b>	<b>644 734</b>	<b>1 042 333</b>	<b>1 160 843</b>	<b>304.3%</b>	<b>24.9%</b>	<b>35.3%</b>	<b>39.3%</b>	-	-
<b>Sub-Total</b>	<b>2 956 279</b>	-		<b>2 956 279</b>	<b>1 815 851</b>	<b>2 099 182</b>	<b>206 687</b>	<b>516 109</b>	<b>835 646</b>	<b>644 734</b>	<b>1 042 333</b>	<b>1 160 843</b>	<b>304.3%</b>	<b>24.9%</b>	<b>35.3%</b>	<b>39.3%</b>	-	-
<b>Total</b>	<b>6 310 919</b>	-		<b>6 310 919</b>	<b>4 478 930</b>	<b>3 498 136</b>	<b>520 323</b>	<b>824 419</b>	<b>1 234 143</b>	<b>921 472</b>	<b>1 754 466</b>	<b>1 745 891</b>	<b>137.2%</b>	<b>11.8%</b>	<b>36.0%</b>	<b>35.9%</b>	-	-
<b>Year to date</b>																		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>		<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2016/17</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2016</b>	<b>Actual expenditure by municipalities by 30 September 2016</b>	<b>Actual expenditure Provincial Department by 31 December 2016</b>	<b>Actual expenditure by municipalities by 31 December 2016</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 1st to 2nd Q</b>	<b>% Changes for the 2nd Q</b>			
<b>Summary by Provincial Departments</b>		<b>516 526</b>	-	-	<b>516 526</b>	-	-	<b>356 608</b>	-	-	-	<b>356 608</b>	-	-1	<b>69.0%</b>	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	5 157	-		5 157	-	-	-	5 074	-	-	-	5 074	-	(100.0%)	96.4%	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	246 681	-		246 681	-	-	-	194 910	-	-	-	194 910	-	(100.0%)	79.0%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	59 156	-		59 156	-	-	-	12 010	-	-	-	12 010	-	(100.0%)	20.3%	-	-	
Housing and Local Government	56 031	-		56 031	-	-	-	22 300	-	-	-	22 300	-	(100.0%)	39.8%	-	-	
Office of the Premier	-	-	-	-	-	-	-	1	-	-	-	1	-	(100.0%)	-	81.8%	-	
Other Departments	149 501	-		149 501	-	-	-	122 313	-	-	-	122 313	-	(100.0%)	-	-	-	

Unallocated funds e.g. DRA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

### Eastern Cape: Buffalo City(BUF)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verifications

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that corre

2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																		
Non-Treasury (Note 10)																		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	303	297	224	224	527	521	(26.1%)	(24.6%)	50.2%	49.6%		
Infrastructure Bulk Development Grant	14 500	-		14 500	6 900	6 900	1 779	1 779	1 641	1 667	3 420	3 446	(7.8%)	(6.3%)	23.6%	23.8%		
Integrated City Development Grant	9 276	-		9 276														
Neighbourhood Development Partnership (Schedule 5B)	21 476	-		21 476	10 390	10 390	477	2 049	3 325	1 753	3 802	3 802	597.1%	(14.4%)	17.7%	17.7%		
Neighbourhood Development Partnership (Schedule 6B)	1 500	-		1 500	850													
<b>Sub-Total Vote</b>	<b>47 802</b>	-		<b>47 802</b>	<b>19 190</b>	<b>18 340</b>	<b>2 559</b>	<b>4 125</b>	<b>5 190</b>	<b>3 644</b>	<b>7 749</b>	<b>7 769</b>	<b>102.8%</b>	<b>(11.7%)</b>	<b>16.7%</b>	<b>16.8%</b>	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 496	-		8 496	5 947	2 123	262	262	-	434	262	695	(100.0%)	65.8%	3.1%	8.2%		
<b>Sub-Total Vote</b>	<b>8 496</b>	-		<b>8 496</b>	<b>5 947</b>	<b>2 123</b>	<b>262</b>	<b>262</b>	-	<b>434</b>	<b>262</b>	<b>695</b>	<b>(100.0%)</b>	<b>65.8%</b>	<b>3.1%</b>	<b>8.2%</b>	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000	35 000	3 841	9 075	14 220	13 248	18 061	22 324	270.2%	46.0%	51.6%	63.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>35 000</b>	-		<b>35 000</b>	<b>35 000</b>	<b>35 000</b>	<b>3 841</b>	<b>9 075</b>	<b>14 220</b>	<b>13 248</b>	<b>18 061</b>	<b>22 324</b>	<b>270.2%</b>	<b>46.0%</b>	<b>51.6%</b>	<b>63.8%</b>	-	-
Water (Vote 38)																		
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	<b>91 298</b>	-		<b>91 298</b>	<b>60 137</b>	<b>55 463</b>	<b>6 662</b>	<b>13 462</b>	<b>19 410</b>	<b>17 326</b>	<b>26 072</b>	<b>30 788</b>	<b>191.4%</b>	<b>28.7%</b>	<b>29.0%</b>	<b>34.3%</b>	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>91 298</b>	-		<b>91 298</b>	<b>60 137</b>	<b>55 463</b>	<b>6 662</b>	<b>13 462</b>	<b>19 410</b>	<b>17 326</b>	<b>26 072</b>	<b>30 788</b>	<b>191.4%</b>	<b>28.7%</b>	<b>29.0%</b>	<b>34.3%</b>	-	-
<b>Year to date</b>																		
<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>										
<b>Approved payment schedule</b>		<b>Transferred from Provincial Departments to Municipalities</b>		<b>Actual expenditure Provincial Department by 30 September 2016</b>		<b>Actual expenditure by municipalities by 30 September 2016</b>		<b>Actual expenditure Provincial Department by 31 December 2016</b>		<b>Actual expenditure Provincial Department</b>		<b>Actual expenditure by municipalities</b>		<b>Exp as % of Allocation Provincial Department</b>		<b>Exp as % of Allocation by municipalities</b>		
<b>92 217</b>				<b>69 149</b>				<b>69 149</b>						<b>75.0%</b>				
<b>Education</b>																		
<b>Health</b>				<b>624</b>														
<b>Social Development</b>																		
<b>Public Works, Roads and Transport</b>				<b>76 593</b>				<b>76 593</b>				<b>69 149</b>						
<b>Agriculture</b>																		
<b>Sport, Arts and Culture</b>				<b>15 000</b>														
<b>Housing and Local Government</b>																		
<b>Office of the Premier</b>																		
<b>Other Departments</b>																		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unadjusted.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Dr Beyers Naude(EC101)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																		
Non-Treasury (Note 10)																		
Local Government Financial Management Grant	5 460	-		5 460	5 460	5 460	-	95	95	-	95	95	-	(100.0%)	1.7%	1.7%		
Infrastructure Bulk Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 460</b>	<b>-</b>		<b>5 460</b>	<b>5 460</b>	<b>5 460</b>	<b>-</b>	<b>95</b>	<b>95</b>	<b>-</b>	<b>95</b>	<b>95</b>	<b>-</b>	<b>(100.0%)</b>	<b>1.7%</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	20 143	-		20 143	10 742	8 056	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 143</b>	<b>-</b>		<b>20 143</b>	<b>10 742</b>	<b>8 056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 101	-		3 101	2 171	775	-	52	-	-	-	52	-	(100.0%)	-	1.7%	-	-
<b>Sub-Total Vote</b>	<b>3 101</b>	<b>-</b>		<b>3 101</b>	<b>2 171</b>	<b>775</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 153	-		2 153	1 915	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 153</b>	<b>-</b>		<b>10 153</b>	<b>8 915</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water (Vote 38)																		
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	59 948	-		59 948	43 771	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>59 948</b>	<b>-</b>		<b>59 948</b>	<b>43 771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sub-Total	98 805	-		98 805	71 059	21 291	-	147	95	-	95	147	-	(100.0%)	0.3%	0.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 623	-		37 623	22 540	22 540	-	1 853	7 837	-	7 837	1 853	-	(100.0%)	20.8%	4.9%	-	-
<b>Sub-Total Vote</b>	<b>37 623</b>	<b>-</b>		<b>37 623</b>	<b>22 540</b>	<b>22 540</b>	<b>-</b>	<b>1 853</b>	<b>7 837</b>	<b>-</b>	<b>7 837</b>	<b>1 853</b>	<b>-</b>	<b>(100.0%)</b>	<b>20.8%</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 623</b>	<b>-</b>		<b>37 623</b>	<b>22 540</b>	<b>22 540</b>	<b>-</b>	<b>1 853</b>	<b>7 837</b>	<b>-</b>	<b>7 837</b>	<b>1 853</b>	<b>-</b>	<b>(100.0%)</b>	<b>20.8%</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>136 428</b>	<b>-</b>		<b>136 428</b>	<b>93 599</b>	<b>43 831</b>	<b>-</b>	<b>1 999</b>	<b>7 932</b>	<b>-</b>	<b>7 932</b>	<b>1 999</b>	<b>-</b>	<b>(100.0%)</b>	<b>10.7%</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>
<b>Year to date</b>																		
<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>										
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>		<b>Approved payment schedule</b>		<b>Transferred from Provincial Departments to Municipalities</b>		<b>Actual expenditure Provincial Department by 30 September 2016</b>		<b>Actual expenditure Provincial Department by 31 December 2016</b>		<b>Actual expenditure Provincial Department</b>		<b>Actual expenditure by municipalities</b>		<b>Actual expenditure Provincial Department</b>		<b>Exp as % of Allocation Provincial Department</b>		
<b>Summary by Provincial Departments</b>		<b>6 248</b>		<b>-</b>		<b>3 045</b>		<b>-</b>		<b>3 045</b>		<b>-</b>		<b>48.7%</b>		<b>-</b>		
Education		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Health		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Social Development		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Public Works, Roads and Transport		<b>4 648</b>		<b>-</b>		<b>4 648</b>		<b>-</b>		<b>3 045</b>		<b>-</b>		<b>3 045</b>		<b>(100.0%)</b>		
Agriculture		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Sport, Arts and Culture		<b>1 600</b>		<b>-</b>		<b>1 600</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Housing and Local Government		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Office of the Premier		<b>-</b>																

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Non-Treasury (Note 10)																			
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	264	265	293	292	557	557	11.0%	10.4%	34.3%	34.3%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>		<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>264</b>	<b>265</b>	<b>293</b>	<b>292</b>	<b>557</b>	<b>557</b>	<b>11.0%</b>	<b>10.4%</b>	<b>34.3%</b>	<b>34.3%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 008	-		1 008	706	252	226	229	-	391	226	620	(100.0%)	70.6%	22.4%	61.5%			
<b>Sub-Total Vote</b>	<b>1 008</b>	<b>-</b>		<b>1 008</b>	<b>706</b>	<b>252</b>	<b>226</b>	<b>229</b>	<b>-</b>	<b>391</b>	<b>226</b>	<b>620</b>	<b>(100.0%)</b>	<b>70.6%</b>	<b>22.4%</b>	<b>61.5%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>		<b>5 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sub-Total	7 633	-		7 633	5 331	4 877	490	494	293	683	783	1 177	(40.2%)	38.3%	10.3%	15.4%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	13 666	-		13 666	13 666	13 666	-	1 919	5 787	2 995	5 787	4 915	-	56.0%	42.3%	36.0%			
<b>Sub-Total Vote</b>	<b>13 666</b>	<b>-</b>		<b>13 666</b>	<b>13 666</b>	<b>13 666</b>	<b>-</b>	<b>1 919</b>	<b>5 787</b>	<b>2 995</b>	<b>5 787</b>	<b>4 915</b>	<b>-</b>	<b>56.0%</b>	<b>42.3%</b>	<b>36.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 666</b>	<b>-</b>		<b>13 666</b>	<b>13 666</b>	<b>13 666</b>	<b>-</b>	<b>1 919</b>	<b>5 787</b>	<b>2 995</b>	<b>5 787</b>	<b>4 915</b>	<b>-</b>	<b>56.0%</b>	<b>42.3%</b>	<b>36.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>21 299</b>	<b>-</b>		<b>21 299</b>	<b>18 997</b>	<b>18 543</b>	<b>490</b>	<b>2 413</b>	<b>6 080</b>	<b>3 678</b>	<b>6 570</b>	<b>6 091</b>	<b>1140.8%</b>	<b>52.4%</b>	<b>30.8%</b>	<b>28.6%</b>	<b>-</b>	<b>-</b>	
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure Provincial Department		Actual expenditure Provincial Department		Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	4 043	-	-	-	4 043	-	-	1 658	-	-	-	-	-	-	-	-	41.0%	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 743	-		1 743	-	-	-	1 658	-	-	-	-	-	-	-	(100.0%)	95.1%	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	2 300	-		2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unadjusted.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Non-Treasury (Note 10)																			
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	1 252	55	383	384	1 635	440	(69.4%)	592.8%	90.3%	24.3%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>		<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>1 252</b>	<b>55</b>	<b>383</b>	<b>384</b>	<b>1 635</b>	<b>440</b>	<b>(69.4%)</b>	<b>592.8%</b>	<b>90.3%</b>	<b>24.3%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	48	48	-	177	48	225	(100.0%)	268.8%	4.8%	22.5%			
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>700</b>	<b>250</b>	<b>48</b>	<b>48</b>	<b>-</b>	<b>177</b>	<b>48</b>	<b>225</b>	<b>(100.0%)</b>	<b>268.8%</b>	<b>4.8%</b>	<b>22.5%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	3 782	-		3 782	3 367	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 782</b>	<b>-</b>		<b>7 782</b>	<b>6 367</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	86 000	-		86 000	60 774	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	24 534	-		24 534	24 534	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>110 534</b>	<b>-</b>		<b>110 534</b>	<b>85 308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>121 126</b>	<b>-</b>		<b>121 126</b>	<b>94 185</b>	<b>5 060</b>	<b>1 300</b>	<b>103</b>	<b>383</b>	<b>561</b>	<b>1 683</b>	<b>665</b>	<b>(70.5%)</b>	<b>442.4%</b>	<b>24.7%</b>	<b>9.8%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	36 288	-		36 288	23 695	-	-	2 448	2 535	2 620	2 535	5 068	-	7.1%	7.0%	14.0%			
<b>Sub-Total Vote</b>	<b>36 288</b>	<b>-</b>		<b>36 288</b>	<b>23 695</b>	<b>-</b>	<b>-</b>	<b>2 448</b>	<b>2 535</b>	<b>2 620</b>	<b>2 535</b>	<b>5 068</b>	<b>-</b>	<b>7.1%</b>	<b>7.0%</b>	<b>14.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>36 288</b>	<b>-</b>		<b>36 288</b>	<b>23 695</b>	<b>-</b>	<b>-</b>	<b>2 448</b>	<b>2 535</b>	<b>2 620</b>	<b>2 535</b>	<b>5 068</b>	<b>-</b>	<b>7.1%</b>	<b>7.0%</b>	<b>14.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>157 414</b>	<b>-</b>		<b>157 414</b>	<b>117 880</b>	<b>5 060</b>	<b>1 300</b>	<b>2 551</b>	<b>2 918</b>	<b>3 181</b>	<b>4 218</b>	<b>5 732</b>	<b>124.5%</b>	<b>24.7%</b>	<b>9.8%</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>	
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>Summary by Provincial Departments</b>	<b>14 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	9 016	-	-	9 016	-	-	-	10 161	-	-	-	-	-	-	100.0%	-	112.7%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	4 000	-	-	4 000	-	-	4 000	-	-	-	-	4 000	-	(100.0%)	-	100.0%	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	1 600	-	-	1 600	-	-	1 600	-	-	-	-	-	-	(100.0%)	-	100.0%	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unused.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
R thousands																			
Non-Treasury (Note 10)																			
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	499	499	418	417	917	916	(16.2%)	(16.4%)	50.2%	50.2%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	499	499	418	417	917	916	(16.2%)	(16.4%)	50.2%	50.2%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	85	84	-	589	85	673	(100.0%)	601.4%	8.5%	67.3%			
Sub-Total Vote	1 000	-		1 000	700	250	85	84	-	589	85	673	(100.0%)	601.4%	8.5%	67.3%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	5 500	-		5 500	3 500	3 500	1 000	-	2 749	-	3 749	-	174.9%	-	68.2%	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	481	-		481	429	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 981	-		5 981	3 929	3 500	1 000	-	2 749	-	3 749	-	174.9%	-	68.2%	-	-	-	-
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 869	-	-		77 869	60 439	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	77 869	-		77 869	60 439	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	86 675	-		86 675	66 893	5 575	1 584	583	3 167	1 006	4 751	1 589	99.9%	72.6%	57.1%	19.1%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	26 054	-		26 054	20 991	20 991	6 495	6 583	9 382	9 689	15 877	16 272	44.4%	47.2%	60.9%	62.5%	-	-	
Sub-Total Vote	26 054	-		26 054	20 991	20 991	6 495	6 583	9 382	9 689	15 877	16 272	44.4%	47.2%	60.9%	62.5%	-	-	
Sub-Total	26 054	-		26 054	20 991	20 991	6 495	6 583	9 382	9 689	15 877	16 272	44.4%	47.2%	60.9%	62.5%	-	-	
Total	112 729	-		112 729	87 884	26 566	8 079	7 166	12 549	10 695	26 628	17 861	55.3%	49.3%	60.0%	52.0%	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments		7 335	-	-	7 335	-	-	2 276	-	-	-	2 276	-	-	-	31.0%	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 929	-	-	1 929	-	-	-	227	-	-	-	227	-	(100.0%)	-	11.8%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	2 750	-	-	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	2 656	-	-	2 656	-	-	-	2 049	-	-	-	2 049	-	(100.0%)	-	77.1%	-	-	

Unallocated funds e.g. DRA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unused.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																		
Non-Treasury (Note 10)																		
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	682	682	612	612	1 294	1 294	(10.3%)	(10.2%)	64.4%	64.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>		<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>682</b>	<b>682</b>	<b>612</b>	<b>612</b>	<b>1 294</b>	<b>1 294</b>	<b>(10.3%)</b>	<b>(10.2%)</b>	<b>64.4%</b>	<b>64.4%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	376	376	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>		<b>750</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	36	25	-	364	36	389	(100.0%)	1378.7%	3.6%	38.9%		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>700</b>	<b>250</b>	<b>36</b>	<b>25</b>	<b>-</b>	<b>364</b>	<b>36</b>	<b>389</b>	<b>(100.0%)</b>	<b>1378.7%</b>	<b>3.6%</b>	<b>38.9%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	5 975	-	1 346	-	7 321	-	(77.5%)	-	81.3%		
Integrated National Electrification Programme (Allocation In-kind) Grant	7 847	-		7 847	6 985	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>16 847</b>	<b>-</b>		<b>16 847</b>	<b>15 985</b>	<b>9 000</b>	<b>-</b>	<b>5 975</b>	<b>-</b>	<b>1 346</b>	<b>-</b>	<b>7 321</b>	<b>-</b>	<b>(77.5%)</b>	<b>-</b>	<b>81.3%</b>	<b>-</b>	<b>-</b>
Water (Vote 38)																		
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	13 997	-		13 997	10 710	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 997</b>	<b>-</b>		<b>13 997</b>	<b>10 710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 604</b>	<b>-</b>		<b>34 604</b>	<b>29 781</b>	<b>11 260</b>	<b>718</b>	<b>6 681</b>	<b>612</b>	<b>2 323</b>	<b>1 330</b>	<b>9 004</b>	<b>(14.8%)</b>	<b>(65.2%)</b>	<b>11.1%</b>	<b>75.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 446	-		24 446	21 711	21 711	180	1 258	3 093	2 069	3 273	3 327	1618.3%	64.4%	13.4%	13.6%		
<b>Sub-Total Vote</b>	<b>24 446</b>	<b>-</b>		<b>24 446</b>	<b>21 711</b>	<b>21 711</b>	<b>180</b>	<b>1 258</b>	<b>3 093</b>	<b>2 069</b>	<b>3 273</b>	<b>3 327</b>	<b>1618.3%</b>	<b>64.4%</b>	<b>13.4%</b>	<b>13.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 446</b>	<b>-</b>		<b>24 446</b>	<b>21 711</b>	<b>21 711</b>	<b>180</b>	<b>1 258</b>	<b>3 093</b>	<b>2 069</b>	<b>3 273</b>	<b>3 327</b>	<b>1618.3%</b>	<b>64.4%</b>	<b>13.4%</b>	<b>13.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>59 050</b>	<b>-</b>		<b>59 050</b>	<b>51 492</b>	<b>32 971</b>	<b>898</b>	<b>7 939</b>	<b>3 705</b>	<b>4 391</b>	<b>4 603</b>	<b>12 331</b>	<b>312.6%</b>	<b>(44.7%)</b>	<b>12.6%</b>	<b>33.8%</b>	<b>-</b>	<b>-</b>
<b>Year to date</b>																		
<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>										
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>		<b>Approved payment schedule</b>		<b>Transferred from Provincial Departments to Municipalities</b>		<b>Actual expenditure Provincial Department by 30 September 2016</b>		<b>Actual expenditure Provincial Department by 31 December 2016</b>		<b>Actual expenditure Provincial Department</b>		<b>Actual expenditure by municipalities</b>		<b>Exp as % of Allocation Provincial Department</b>		<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>		<b>4 766</b>		<b>-</b>		<b>1 041</b>		<b>-</b>		<b>1 041</b>		<b>-</b>		<b>21.8%</b>		<b>-</b>		
Education		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Health		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Social Development		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Public Works, Roads and Transport		<b>2 556</b>		<b>-</b>		<b>2 556</b>		<b>-</b>		<b>31</b>		<b>-</b>		<b>31</b>		<b>(100.0%)</b>		
Agriculture		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Sport, Arts and Culture		<b>1 200</b>		<b>-</b>		<b>1 200</b>		<b>-</b>		<b>1 010</b>		<b>-</b>		<b>1 010</b>		<b>(100.0%)</b>		
Housing and Local Government		<b>1 010</b>		<b>-</b>		<b>1 010</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>100.0%</b>		

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
						Actual expenditure by National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure by National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities		
<b>R thousands</b>																				
Non-Treasury (Note 10)																				
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	1 625	150	151	153	153	303	304	2.0%	1.4%	18.6%	18.7%			
Infrastructure Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>		<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>150</b>	<b>151</b>	<b>153</b>	<b>153</b>	<b>303</b>	<b>304</b>	<b>2.0%</b>	<b>1.4%</b>	<b>18.6%</b>	<b>18.7%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 057	-		1 057	740	264	315	315	-	-	315	315	(100.0%)	(100.0%)	29.8%	29.8%				
<b>Sub-Total Vote</b>	<b>1 057</b>	<b>-</b>		<b>1 057</b>	<b>740</b>	<b>264</b>	<b>315</b>	<b>315</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>315</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>29.8%</b>	<b>29.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	240	346	-	-	240	346	(100.0%)	(100.0%)	4.0%	5.8%				
Integrated National Electrification Programme (Allocation In-kind) Grant	1 381	-		1 381	1 230	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>7 381</b>	<b>-</b>		<b>7 381</b>	<b>7 230</b>	<b>6 000</b>	<b>240</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>346</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>4.0%</b>	<b>5.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																				
Basic Needs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sub-Total	10 063	-		10 063	9 595	7 889	705	812	153	153	858	966	(78.3%)	(81.1%)	9.9%	11.1%				
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	30 326	-		30 326	13 408	30 326	-	5 151	13 736	8 690	13 736	13 840	-	68.7%	45.3%	45.6%				
<b>Sub-Total Vote</b>	<b>30 326</b>	<b>-</b>		<b>30 326</b>	<b>13 408</b>	<b>30 326</b>	<b>-</b>	<b>5 151</b>	<b>13 736</b>	<b>8 690</b>	<b>13 736</b>	<b>13 840</b>	<b>-</b>	<b>68.7%</b>	<b>45.3%</b>	<b>45.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>30 326</b>	<b>-</b>		<b>30 326</b>	<b>13 408</b>	<b>30 326</b>	<b>-</b>	<b>5 151</b>	<b>13 736</b>	<b>8 690</b>	<b>13 736</b>	<b>13 840</b>	<b>-</b>	<b>68.7%</b>	<b>45.3%</b>	<b>45.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>40 389</b>	<b>-</b>		<b>40 389</b>	<b>2 059</b>	<b>23 003</b>	<b>705</b>	<b>5 963</b>	<b>13 889</b>	<b>8 843</b>	<b>13 594</b>	<b>14 806</b>	<b>1870.1%</b>	<b>48.3%</b>	<b>37.4%</b>	<b>38.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Year to date</b>																				
<b>First Quarter</b>																				
<b>Second Quarter</b>																				
<b>YTD Expenditure</b>																				
<b>% Changes from 1st to 2nd Q</b>																				
<b>% Changes for the 2nd Q</b>																				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																				
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2016	Actual expenditure by Provincial Department by 31 December 2016	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments	3 851	-	-	-	-	-	1 550	-	-	-	1 550	-	-	-	-	40.2%	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 801	-	-	1 801	-	-	1 550	-	-	-	1 550	-	(100.0%)	-	86.1%	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 050	-	-	2 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-																		

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Net of Treasury (Note 10)																			
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	111	68	78	78	189	146	(29.7%)	15.0%	10.4%	8.0%			
Infrastructure Bulk Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>		<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>111</b>	<b>68</b>	<b>78</b>	<b>78</b>	<b>189</b>	<b>146</b>	<b>(29.7%)</b>	<b>15.0%</b>	<b>10.4%</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	45	56	-	92	45	149	(100.0%)	63.9%	4.5%	14.9%			
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>700</b>	<b>250</b>	<b>45</b>	<b>56</b>	<b>-</b>	<b>92</b>	<b>45</b>	<b>149</b>	<b>(100.0%)</b>	<b>63.9%</b>	<b>4.5%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	1 768	-		1 768	1 574	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 768</b>	<b>-</b>		<b>1 768</b>	<b>1 574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	8 987	-		8 987	6 282	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 987</b>	<b>-</b>		<b>8 987</b>	<b>6 282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sub-Total	13 580	-		13 580	10 381	2 075	156	124	78	170	234	295	(50.0%)	37.1%	8.3%	10.4%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	14 694	-		14 694	5 320	5 320	333	2 398	2 441	4	2 774	2 401	633.0%	(99.9%)	18.9%	16.3%			
<b>Sub-Total Vote</b>	<b>14 694</b>	<b>-</b>		<b>14 694</b>	<b>5 320</b>	<b>5 320</b>	<b>333</b>	<b>2 398</b>	<b>2 441</b>	<b>4</b>	<b>2 774</b>	<b>2 401</b>	<b>633.0%</b>	<b>(99.9%)</b>	<b>18.9%</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 694</b>	<b>-</b>		<b>14 694</b>	<b>5 320</b>	<b>5 320</b>	<b>333</b>	<b>2 398</b>	<b>2 441</b>	<b>4</b>	<b>2 774</b>	<b>2 401</b>	<b>633.0%</b>	<b>(99.9%)</b>	<b>18.9%</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>28 274</b>	<b>-</b>		<b>28 274</b>	<b>15 701</b>	<b>7 395</b>	<b>489</b>	<b>2 522</b>	<b>2 519</b>	<b>174</b>	<b>3 008</b>	<b>2 696</b>	<b>415.1%</b>	<b>(93.1%)</b>	<b>17.2%</b>	<b>15.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>Summary by Provincial Departments</b>	<b>2 326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 394	-	-	1 394	-	-	-	-	-	-	615	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	932	-	-	932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-																	

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## CONDITIONAL GRANTS TRANSFER

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provir

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																		
National Treasury (Note 10)																		
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	214	214	1 056	1 056	1 270	1 270	393.5%	392.6%	78.2%	78.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intergrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>		<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>214</b>	<b>214</b>	<b>1 056</b>	<b>1 056</b>	<b>1 270</b>	<b>1 270</b>	<b>393.5%</b>	<b>392.6%</b>	<b>78.2%</b>	<b>78.2%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 17)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operators Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 4)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 144	-		1 144	801	286	-	489	-	486	-	975	-	(0.7%)	-	85.3%	-	-
<b>Sub-Total Vote</b>	<b>1 144</b>	<b>-</b>		<b>1 144</b>	<b>801</b>	<b>286</b>	<b>-</b>	<b>489</b>	<b>-</b>	<b>486</b>	<b>-</b>	<b>975</b>	<b>-</b>	<b>(0.7%)</b>	<b>-</b>	<b>85.3%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	15 000	15 000	17 000	17 000	-	-	17 000	17 000	(100.0%)	(100.0%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	45 462	-		45 462	40 461	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>62 462</b>	<b>-</b>		<b>62 462</b>	<b>55 461</b>	<b>15 000</b>	<b>17 000</b>	<b>17 000</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>17 000</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																		
2014 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>65 231</b>	<b>-</b>		<b>65 231</b>	<b>57 887</b>	<b>16 911</b>	<b>17 214</b>	<b>17 704</b>	<b>1 056</b>	<b>1 542</b>	<b>18 270</b>	<b>19 245</b>	<b>(93.9%)</b>	<b>(91.3%)</b>	<b>92.4%</b>	<b>97.4%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	55 745	-		55 745	29 447	55 745	84	36 564	12 504	15 157	12 588	51 721	14785.7%	(58.5%)	22.6%	92.8%	-	
<b>Sub-Total Vote</b>	<b>55 745</b>	<b>-</b>		<b>55 745</b>	<b>29 447</b>	<b>55 745</b>	<b>84</b>	<b>36 564</b>	<b>12 504</b>	<b>15 157</b>	<b>12 588</b>	<b>51 721</b>	<b>14785.7%</b>	<b>(58.5%)</b>	<b>22.6%</b>	<b>92.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>120 976</b>	<b>-</b>		<b>120 976</b>	<b>87 334</b>	<b>72 656</b>	<b>17 298</b>	<b>54 267</b>	<b>13 560</b>	<b>16 699</b>	<b>16 699</b>	<b>70 966</b>	<b>(21.6%)</b>	<b>(69.2%)</b>	<b>40.9%</b>	<b>94.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																		
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	637	-	637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Home Affairs and Local Government	2 000	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	50.0%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Summary by Provincial Departments</b>	<b>2 637</b>	<b>-</b>	<b>-</b>	<b>2 637</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.9%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verifications

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mnquma(EC122)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
R thousands																		
Non-Treasury (Note 10)																		
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	74	73	761	760	835	833	928.4%	937.9%	51.4%	51.3%		
Infrastructure Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 625	-		1 625	1 625	1 625	74	73	761	760	835	833	928.4%	937.9%	51.4%	51.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	293	293	-	329	293	622	(100.0%)	12.3%	29.3%	62.2%		
Sub-Total Vote	1 000	-		1 000	700	250	293	293	-	329	293	622	(100.0%)	12.3%	29.3%	62.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	624	1 521	624	1 521	-	-	12.5%	30.4%		
Integrated National Electrification Programme (Allocation In-kind) Grant	65 172	-		65 172	58 003	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	70 172	-		70 172	63 003	5 000	-	-	624	1 521	624	1 521	-	-	12.5%	30.4%	-	-
Water (Vote 38)																		
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	72 797	-		72 797	65 328	6 875	367	366	1 385	2 610	1 752	2 976	277.4%	613.0%	23.0%	39.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	59 727	-		59 727	41 150	59 727	135	135	13 466	40 358	25 655	40 493	39 121	29794.8%	90.5%	67.8%	65.5%	
Sub-Total Vote	59 727	-		59 727	41 150	59 727	135	13 466	40 358	25 655	40 493	39 121	29794.8%	90.5%	67.8%	65.5%	-	-
Sub-Total	59 727	-		59 727	41 150	59 727	135	13 466	40 358	25 655	40 493	39 121	29794.8%	90.5%	67.8%	65.5%	-	-
Total	132 524	-		132 524	106 478	66 602	502	13 832	41 743	28 265	42 245	42 097	8215.3%	104.3%	62.7%	62.5%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	4 238	-	-	4 238	-	-	238	-	-	-	238	-	-	-	5.8%	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	4 238	-		4 238	-	-	238	-	-	-	238	-	(100.0%)	-	5.6%	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds - e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unadjusted.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EDITORIAL STAFF

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Non-Treasury (Note 10)																			
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	600	600	99	100	699	700	(83.5%)	(83.3%)	43.0%	43.1%			
Infrastructure Bulk Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>		<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>600</b>	<b>600</b>	<b>99</b>	<b>100</b>	<b>699</b>	<b>700</b>	<b>(83.5%)</b>	<b>(83.3%)</b>	<b>43.0%</b>	<b>43.1%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 062	-		1 062	743	266	310	273	-	546	310	819	(100.0%)	100.2%	29.2%	77.1%			
<b>Sub-Total Vote</b>	<b>1 062</b>	<b>-</b>		<b>1 062</b>	<b>743</b>	<b>266</b>	<b>310</b>	<b>273</b>	<b>-</b>	<b>546</b>	<b>310</b>	<b>819</b>	<b>(100.0%)</b>	<b>100.2%</b>	<b>29.2%</b>	<b>77.1%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	3 000	3 000	-	480	3 165	256	3 165	736	-	(46.7%)	63.3%	14.7%			
Integrated National Electrification Programme (Allocation In-kind) Grant	9 956	-		9 956	8 860	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 956</b>	<b>-</b>		<b>14 956</b>	<b>11 860</b>	<b>3 000</b>	<b>-</b>	<b>480</b>	<b>3 165</b>	<b>256</b>	<b>3 165</b>	<b>736</b>	<b>-</b>	<b>(46.7%)</b>	<b>63.3%</b>	<b>14.7%</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sub-Total	17 643	-		17 643	14 228	4 891	910	1 353	3 264	902	4 174	2 256	258.7%	(33.3%)	54.3%	29.3%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	30 147	-		30 147	20 465	20 465	-	3 390	5 444	4 236	5 444	7 627	-	25.0%	18.1%	25.3%			
<b>Sub-Total Vote</b>	<b>30 147</b>	<b>-</b>		<b>30 147</b>	<b>20 465</b>	<b>20 465</b>	<b>-</b>	<b>3 390</b>	<b>5 444</b>	<b>4 236</b>	<b>5 444</b>	<b>7 627</b>	<b>-</b>	<b>25.0%</b>	<b>18.1%</b>	<b>25.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>30 147</b>	<b>-</b>		<b>30 147</b>	<b>20 465</b>	<b>20 465</b>	<b>-</b>	<b>3 390</b>	<b>5 444</b>	<b>4 236</b>	<b>5 444</b>	<b>7 627</b>	<b>-</b>	<b>25.0%</b>	<b>18.1%</b>	<b>25.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>47 790</b>	<b>-</b>		<b>47 790</b>	<b>34 693</b>	<b>25 356</b>	<b>910</b>	<b>4 744</b>	<b>8 708</b>	<b>5 139</b>	<b>9 618</b>	<b>9 882</b>	<b>856.9%</b>	<b>8.3%</b>	<b>25.4%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
Main Budget	3 579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adjustment Budget																			
Other Adjustments																			
Total Available 2016/17	3 579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Approved payment schedule																			
Transferred from Provincial Departments to Municipalities																			
Actual expenditure Provincial Department by 30 September 2016																			
Actual expenditure by municipalities by 30 September 2016																			
Actual expenditure Provincial Department by 31 December 2016																			
Actual expenditure by municipalities by 31 December 2016																			
Actual expenditure Provincial Department																			
Actual expenditure by municipalities																			
Actual expenditure Provincial Department																			
Actual expenditure by municipalities																			
Exp as % of Allocation Provincial Department																			
Exp as % of Allocation by municipalities																			

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Non-Treasury (Note 10)																			
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	123	124	456	456	579	580	270.7%	268.6%	28.8%	28.9%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>		<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>123</b>	<b>124</b>	<b>456</b>	<b>456</b>	<b>579</b>	<b>580</b>	<b>270.7%</b>	<b>268.6%</b>	<b>28.8%</b>	<b>28.9%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	82	82	-	325	82	407	(100.0%)	295.6%	8.2%	40.7%			
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>700</b>	<b>250</b>	<b>82</b>	<b>82</b>	<b>-</b>	<b>325</b>	<b>82</b>	<b>407</b>	<b>(100.0%)</b>	<b>295.6%</b>	<b>8.2%</b>	<b>40.7%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	109	1 750	109	1 750	-	-	2.7%	43.7%			
Integrated National Electrification Programme (Allocation In-kind) Grant	6 791	-		6 791	6 043	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 791</b>	<b>-</b>		<b>10 791</b>	<b>10 043</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>109</b>	<b>1 750</b>	<b>109</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>2.7%</b>	<b>43.7%</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sub-Total	13 801	-		13 801	12 753	6 260	205	206	565	2 531	770	2 737	175.6%	1129.1%	11.0%	39.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	21 854	-		21 854	17 889	17 889	-	3 901	5 022	1 657	5 022	5 559	-	(57.5%)	23.0%	25.4%			
<b>Sub-Total Vote</b>	<b>21 854</b>	<b>-</b>		<b>21 854</b>	<b>17 889</b>	<b>17 889</b>	<b>-</b>	<b>3 901</b>	<b>5 022</b>	<b>1 657</b>	<b>5 022</b>	<b>5 559</b>	<b>-</b>	<b>(57.5%)</b>	<b>23.0%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 854</b>	<b>-</b>		<b>21 854</b>	<b>17 889</b>	<b>-</b>	<b>3 901</b>	<b>5 022</b>	<b>1 657</b>	<b>5 022</b>	<b>5 559</b>	<b>-</b>	<b>(57.5%)</b>	<b>23.0%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>35 655</b>	<b>-</b>		<b>35 655</b>	<b>30 642</b>	<b>24 149</b>	<b>205</b>	<b>4 107</b>	<b>5 587</b>	<b>4 188</b>	<b>5 792</b>	<b>8 296</b>	<b>2625.4%</b>	<b>2.0%</b>	<b>20.1%</b>	<b>28.7%</b>	<b>-</b>	<b>-</b>	
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure Provincial Department		Actual expenditure Provincial Department		Actual expenditure Provincial Department	
Summary by Provincial Departments	3 987	-	-	-	-	-	-	10 024	-	-	-	-	-	10 024	-	-	251.4%	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	3 637	-	-	3 637	-	-	-	10 024	-	-	-	-	-	10 024	-	(100.0%)	275.6%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	350	-	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unadjusted.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Raymond Mhlaba(EC129)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Non-Treasury (Note 10)																			
Local Government Financial Management Grant	3 650	-		3 650	3 650	3 650	13	245	1 106	1 105	1 119	1 350	8407.7%	352.1%	30.7%	37.0%			
Infrastructure Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 650</b>	<b>-</b>		<b>3 650</b>	<b>3 650</b>	<b>3 650</b>	<b>13</b>	<b>245</b>	<b>1 106</b>	<b>1 105</b>	<b>1 119</b>	<b>1 350</b>	<b>8407.7%</b>	<b>352.1%</b>	<b>30.7%</b>	<b>37.0%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	13 428	-		13 428	5 370	5 370	-	-	-	-	680	-	680	-	-	-	5.1%	-	
<b>Sub-Total Vote</b>	<b>13 428</b>	<b>-</b>		<b>13 428</b>	<b>5 370</b>	<b>5 370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.1%</b>	<b>-</b>	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 167	-		2 167	1 517	542	-	124	-	863	-	986	-	597.2%	-	45.5%			
<b>Sub-Total Vote</b>	<b>2 167</b>	<b>-</b>		<b>2 167</b>	<b>1 517</b>	<b>542</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>863</b>	<b>-</b>	<b>986</b>	<b>-</b>	<b>597.2%</b>	<b>-</b>	<b>45.5%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 000	4 000	2 236	985	1 625	2 467	3 861	3 452	(27.3%)	150.4%	77.2%	69.0%			
Integrated National Electrification Programme (Allocation In-kind) Grant	17 161	-		17 161	15 273	-	-	-	-	-	-	-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>22 161</b>	<b>-</b>		<b>22 161</b>	<b>19 273</b>	<b>4 000</b>	<b>2 236</b>	<b>985</b>	<b>1 625</b>	<b>2 467</b>	<b>3 861</b>	<b>3 452</b>	<b>(27.3%)</b>	<b>150.4%</b>	<b>77.2%</b>	<b>69.0%</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sub-Total	41 406	-		41 406	29 810	13 562	2 249	1 353	2 731	5 115	4 980	6 469	21.4%	277.9%	20.5%	26.7%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	39 969	-		39 969	23 945	11 575	-	2 632	12 638	12 497	12 638	15 130	-	374.7%	31.6%	37.9%			
<b>Sub-Total Vote</b>	<b>39 969</b>	<b>-</b>		<b>39 969</b>	<b>23 945</b>	<b>11 575</b>	<b>-</b>	<b>2 632</b>	<b>12 638</b>	<b>12 497</b>	<b>12 638</b>	<b>15 130</b>	<b>-</b>	<b>374.7%</b>	<b>31.6%</b>	<b>37.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 969</b>	<b>-</b>		<b>39 969</b>	<b>23 945</b>	<b>11 575</b>	<b>-</b>	<b>2 632</b>	<b>12 638</b>	<b>12 497</b>	<b>12 638</b>	<b>15 130</b>	<b>-</b>	<b>374.7%</b>	<b>31.6%</b>	<b>37.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>81 375</b>	<b>-</b>		<b>81 375</b>	<b>53 755</b>	<b>25 137</b>	<b>2 249</b>	<b>3 986</b>	<b>15 369</b>	<b>17 612</b>	<b>17 618</b>	<b>21 598</b>	<b>583.4%</b>	<b>341.9%</b>	<b>27.4%</b>	<b>33.6%</b>	<b>-</b>	<b>-</b>	
<b>Year to date</b>																			
<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>											
<b>Transferred from Provincial Departments to Municipalities</b>		<b>Actual expenditure Provincial Department by 30 September 2016</b>		<b>Actual expenditure by municipalities by 30 September 2016</b>		<b>Actual expenditure Provincial Department by 31 December 2016</b>		<b>Actual expenditure by municipalities by 31 December 2016</b>		<b>Actual expenditure Provincial Department</b>		<b>Actual expenditure by municipalities</b>		<b>Exp as % of Allocation Provincial Department</b>		<b>Exp as % of Allocation by municipalities</b>			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unscaled.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities		
<b>R thousands</b>																				
Non-Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	79	114	37	-	116	114	(53.2%)	(100.0%)	9.3%	9.1%	-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>79</b>	<b>114</b>	<b>37</b>	<b>-</b>	<b>116</b>	<b>114</b>	<b>(53.2%)</b>	<b>(100.0%)</b>	<b>9.3%</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 341	-		2 341	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 341</b>	<b>-</b>		<b>2 341</b>	<b>651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transport (Vote 27)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 806	-		2 806	2 806	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 806</b>	<b>-</b>		<b>2 806</b>	<b>2 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 297	-		2 297	1 608	574	1 800	180	-	25	1 800	205	(100.0%)	(86.0%)	78.4%	8.9%	-	-		
<b>Sub-Total Vote</b>	<b>2 297</b>	<b>-</b>		<b>2 297</b>	<b>1 608</b>	<b>574</b>	<b>1 800</b>	<b>180</b>	<b>-</b>	<b>25</b>	<b>1 800</b>	<b>205</b>	<b>(100.0%)</b>	<b>(86.0%)</b>	<b>78.4%</b>	<b>8.9%</b>	<b>-</b>	<b>-</b>		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Water (Vote 38)																				
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	117 264	-		117 264	86 861	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	119 190	-		119 190	74 461	74 461	11 090	3 960	20 844	9 014	31 934	12 974	88.0%	127.6%	26.8%	10.9%	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>236 454</b>	<b>-</b>		<b>236 454</b>	<b>161 322</b>	<b>74 461</b>	<b>11 090</b>	<b>3 960</b>	<b>20 844</b>	<b>9 014</b>	<b>31 934</b>	<b>12 974</b>	<b>88.0%</b>	<b>127.6%</b>	<b>26.8%</b>	<b>10.9%</b>	<b>-</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>245 148</b>	<b>-</b>		<b>245 148</b>	<b>167 637</b>	<b>76 285</b>	<b>12 969</b>	<b>4 254</b>	<b>20 881</b>	<b>9 039</b>	<b>33 850</b>	<b>13 293</b>	<b>61.0%</b>	<b>112.5%</b>	<b>27.0%</b>	<b>10.6%</b>	<b>-</b>	<b>-</b>		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	412 736	-		412 736	227 006	376 464	-	77 706	191 259	3 352	191 259	81 058	-	(95.7%)	46.3%	19.6%	-	-		
<b>Sub-Total Vote</b>	<b>412 736</b>	<b>-</b>		<b>412 736</b>	<b>227 006</b>	<b>376 464</b>	<b>-</b>	<b>77 706</b>	<b>191 259</b>	<b>3 352</b>	<b>191 259</b>	<b>81 058</b>	<b>-</b>	<b>(95.7%)</b>	<b>46.3%</b>	<b>19.6%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>412 736</b>	<b>-</b>		<b>412 736</b>	<b>227 006</b>	<b>376 464</b>	<b>-</b>	<b>77 706</b>	<b>191 259</b>	<b>3 352</b>	<b>191 259</b>	<b>81 058</b>	<b>-</b>	<b>(95.7%)</b>	<b>46.3%</b>	<b>19.6%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>657 884</b>	<b>-</b>		<b>657 884</b>	<b>394 643</b>	<b>452 749</b>	<b>12 969</b>	<b>81 960</b>	<b>212 140</b>	<b>12 391</b>	<b>225 109</b>	<b>94 351</b>	<b>153.7%</b>	<b>(84.9%)</b>	<b>41.8%</b>	<b>17.5%</b>	<b>-</b>	<b>-</b>		
<b>Year to date</b>																				
Transfers by Provincial Departments to Municipalities (Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>Summary by Provincial Departments</b>		<b>7 627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.0%</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54.1%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45.1%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DRA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unadjusted.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## Eastern Cape: Inxuba Yetemba(EC131)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in future provincial transfers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and

in the same format as the previous

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities		
<b>R thousands</b>																				
Non-Treasury (Note 10)																				
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	109	-	186	186	295	186	70.6%	-	16.3%	10.3%	-			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>		<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>109</b>	<b>-</b>	<b>186</b>	<b>186</b>	<b>295</b>	<b>186</b>	<b>70.6%</b>	<b>-</b>	<b>16.3%</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transport (Vote 27)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 311	-		1 311	917	328	391	196	-	195	391	391	(100.0%)	(0.8%)	29.8%	29.8%	-			
<b>Sub-Total Vote</b>	<b>1 311</b>	<b>-</b>		<b>1 311</b>	<b>917</b>	<b>328</b>	<b>391</b>	<b>196</b>	<b>-</b>	<b>195</b>	<b>391</b>	<b>391</b>	<b>(100.0%)</b>	<b>(0.8%)</b>	<b>29.8%</b>	<b>29.8%</b>	<b>-</b>			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	16 500	-		16 500	16 500	16 500	-	-	4 556	5 162	4 556	5 162	-	-	27.6%	31.3%	-			
Integrated National Electrification Programme (Allocation In-kind) Grant	38 570	-		38 570	34 327	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>55 070</b>	<b>-</b>		<b>55 070</b>	<b>50 827</b>	<b>16 500</b>	<b>-</b>	<b>-</b>	<b>4 556</b>	<b>5 162</b>	<b>4 556</b>	<b>5 162</b>	<b>-</b>	<b>-</b>	<b>27.6%</b>	<b>31.3%</b>	<b>-</b>			
Water (Vote 38)																				
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Sub-Total	58 191	-		58 191	53 554	18 638	500	196	4 742	5 542	5 242	5 738	848.4%	2724.8%	26.7%	29.2%	-			
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	39 895	-		39 895	30 998	30 998	-	3 164	18 557	8 708	18 557	11 871	-	175.2%	46.5%	29.8%	-			
<b>Sub-Total Vote</b>	<b>39 895</b>	<b>-</b>		<b>39 895</b>	<b>30 998</b>	<b>30 998</b>	<b>-</b>	<b>3 164</b>	<b>18 557</b>	<b>8 708</b>	<b>18 557</b>	<b>11 871</b>	<b>-</b>	<b>175.2%</b>	<b>46.5%</b>	<b>29.8%</b>	<b>-</b>			
<b>Sub-Total</b>	<b>39 895</b>	<b>-</b>		<b>39 895</b>	<b>30 998</b>	<b>30 998</b>	<b>-</b>	<b>3 164</b>	<b>18 557</b>	<b>8 708</b>	<b>18 557</b>	<b>11 871</b>	<b>-</b>	<b>175.2%</b>	<b>46.5%</b>	<b>29.8%</b>	<b>-</b>			
<b>Total</b>	<b>98 086</b>	<b>-</b>		<b>98 086</b>	<b>84 552</b>	<b>49 636</b>	<b>500</b>	<b>3 360</b>	<b>23 299</b>	<b>14 250</b>	<b>23 299</b>	<b>17 610</b>	<b>4559.8%</b>	<b>324.1%</b>	<b>40.0%</b>	<b>29.6%</b>	<b>-</b>			
<b>Year to date</b>																				
<b>First Quarter</b>																				
<b>Second Quarter</b>																				
<b>YTD Expenditure</b>																				
<b>% Changes from 1st to 2nd Q</b>																				
<b>% Changes for the 2nd Q</b>																				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																				
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure by municipalities by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure by municipalities by 31 December 2016		Actual expenditure Provincial Department		Actual expenditure by municipalities
Summary by Provincial Departments	3 856	-	-	-	-	-	-	2 554	-	-	-	-	-	2 554	-	-	-	66.2%	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 556	-	-	-	-	-	-	1 254	-	-	-	-	-	1 254	-	-	(100.0%)	49.1%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	300	-	-	-	-	-	-	300	-	-	-	-	-	300	-	-	(100.0%)	100.0%	-	
Housing and Local Government	1 000	-	-	-	-	-	-	1 000	-	-	-	-	-	1 000	-	-	(100.0%)	100.0%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities		
<b>R thousands</b>																				
Non-Treasury (Vote 10)				2 010	-			2 010	2 010	516	516	252	253	768	769	(51.2%)	(51.0%)	38.2%	38.2%	
Local Government Financial Management Grant	2 010	-		2 010	2 010	516		516		-	-	-	-	-	-	-	-	-	-	
Infrastructure Development Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>		<b>2 010</b>	<b>2 010</b>	<b>516</b>	<b>516</b>	<b>252</b>	<b>253</b>	<b>768</b>	<b>769</b>	<b>(51.2%)</b>	<b>(51.0%)</b>	<b>38.2%</b>	<b>38.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 415	-		1 415	990	354	-	284	-	1 029	-	1 313	-	263.1%	-	92.8%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 415</b>	<b>-</b>		<b>1 415</b>	<b>990</b>	<b>354</b>	<b>-</b>	<b>284</b>	<b>-</b>	<b>1 029</b>	<b>-</b>	<b>1 313</b>	<b>-</b>	<b>263.1%</b>	<b>-</b>	<b>92.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	9 317	-		9 317	7 000	7 000	-	-	-	451	-	451	-	-	-	-	4.8%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	15 093	-		15 093	13 432	-		-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>24 410</b>	<b>-</b>		<b>24 410</b>	<b>20 432</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451</b>	<b>-</b>	<b>451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.8%</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																				
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sub-Total	27 835	-		27 835	23 432	9 364	516	799	252	1 733	768	2 533	(51.2%)	116.8%	6.0%	19.9%	-	-	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	31 758	-		31 758	13 754	13 754	-	541	4 042	2 564	4 042	3 105	-	373.9%	12.7%	9.8%	-	-	-	
<b>Sub-Total Vote</b>	<b>31 758</b>	<b>-</b>		<b>31 758</b>	<b>13 754</b>	<b>13 754</b>	<b>-</b>	<b>541</b>	<b>4 042</b>	<b>2 564</b>	<b>4 042</b>	<b>3 105</b>	<b>-</b>	<b>373.9%</b>	<b>12.7%</b>	<b>9.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>31 758</b>	<b>-</b>		<b>31 758</b>	<b>13 754</b>	<b>13 754</b>	<b>-</b>	<b>541</b>	<b>4 042</b>	<b>2 564</b>	<b>4 042</b>	<b>3 105</b>	<b>-</b>	<b>373.9%</b>	<b>12.7%</b>	<b>9.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>59 593</b>	<b>-</b>		<b>59 593</b>	<b>37 186</b>	<b>23 118</b>	<b>516</b>	<b>1 341</b>	<b>4 294</b>	<b>4 297</b>	<b>4 810</b>	<b>5 638</b>	<b>732.2%</b>	<b>220.6%</b>	<b>10.8%</b>	<b>12.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Year to date</b>																				
<b>First Quarter</b>																				
<b>Second Quarter</b>																				
<b>YTD Expenditure</b>																				
<b>% Changes from 1st to 2nd Q</b>																				
<b>% Changes for the 2nd Q</b>																				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																				
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
<b>Summary by Provincial Departments</b>	<b>1 598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	698	-	698	-	-	-	-	174	-	-	-	-	-	(100.0%)	-	24.9%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	900	-	900	-	-	-	-	900	-	-	-	-	-	(100.0%)	-	100.0%	-	-	-	
H																				



## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Non-Treasury (Vote 10)																			
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	-	650	896	248	896	898	-	(61.8%)	55.1%	55.3%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>		<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>-</b>	<b>650</b>	<b>896</b>	<b>248</b>	<b>896</b>	<b>898</b>	<b>-</b>	<b>(61.8%)</b>	<b>55.1%</b>	<b>55.3%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 117	-		1 117	782	279	-	119	-	-	-	119	-	(100.0%)	-	10.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 117</b>	<b>-</b>		<b>1 117</b>	<b>782</b>	<b>279</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>10.6%</b>	<b>-</b>		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	1 330	1 334	-	1 334	1 330	-	(100.0%)	66.7%	66.5%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	12 927	-		12 927	11 505	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 927</b>	<b>-</b>		<b>14 927</b>	<b>13 505</b>	<b>2 000</b>	<b>-</b>	<b>1 330</b>	<b>1 334</b>	<b>-</b>	<b>1 334</b>	<b>1 330</b>	<b>-</b>	<b>(100.0%)</b>	<b>66.7%</b>	<b>66.5%</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sub-Total	17 669	-		17 669	15 912	3 904	-	2 098	2 230	248	2 230	2 347	-	(89.2%)	47.0%	49.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	17 539	-		17 539	9 993	9 993	-	778	3 186	735	3 186	1 513	-	(5.4%)	18.2%	8.6%	-	-	
<b>Sub-Total Vote</b>	<b>17 539</b>	<b>-</b>		<b>17 539</b>	<b>9 993</b>	<b>9 993</b>	<b>-</b>	<b>778</b>	<b>3 186</b>	<b>735</b>	<b>3 186</b>	<b>1 513</b>	<b>-</b>	<b>(5.4%)</b>	<b>18.2%</b>	<b>8.6%</b>	<b>-</b>		
<b>Sub-Total</b>	<b>17 539</b>	<b>-</b>		<b>17 539</b>	<b>9 993</b>	<b>9 993</b>	<b>-</b>	<b>778</b>	<b>3 186</b>	<b>735</b>	<b>3 186</b>	<b>1 513</b>	<b>-</b>	<b>(5.4%)</b>	<b>18.2%</b>	<b>8.6%</b>	<b>-</b>		
<b>Total</b>	<b>35 208</b>	<b>-</b>		<b>35 208</b>	<b>25 905</b>	<b>13 897</b>	<b>-</b>	<b>2 876</b>	<b>5 416</b>	<b>983</b>	<b>5 416</b>	<b>3 860</b>	<b>-</b>	<b>(65.8%)</b>	<b>24.3%</b>	<b>17.3%</b>	<b>-</b>		
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	2 362	-	-	2 362	-	-	1 000	-	-	-	1 000	-	-	-	42.3%	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	982	-	-	982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	380	-	-	380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	1 000	-	-	1 000	-	-	-	-	-	-	1 000	-	-	(100.0%)	-	100.0%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unused.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## CONDITIONAL GRANTS TRANSFERS

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

All the figures are unaudited.

In future provincial Treasuries will

in future provincial treasuries will be in the same format as the provincial

in the same format as the province

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hani(DC13)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
R thousands																			
Non-Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	77	227	366	-	443	227	375.3%	(100.0%)	29.5%	15.1%	-	-	
Infrastructure Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>		<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>77</b>	<b>227</b>	<b>366</b>	<b>-</b>	<b>443</b>	<b>227</b>	<b>375.3%</b>	<b>(100.0%)</b>	<b>29.5%</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 040	-		1 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 040</b>	<b>-</b>		<b>1 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 097	-		3 097	3 097	3 097	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 097</b>	<b>-</b>		<b>3 097</b>	<b>3 097</b>	<b>3 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	7 797	-		7 797	5 458	1 949	3 111	3 610	-	3 196	3 111	6 806	(100.0%)	(11.5%)	39.9%	87.3%	-	-	
<b>Sub-Total Vote</b>	<b>7 797</b>	<b>-</b>		<b>7 797</b>	<b>5 458</b>	<b>1 949</b>	<b>3 111</b>	<b>3 610</b>	<b>-</b>	<b>3 196</b>	<b>3 111</b>	<b>6 806</b>	<b>(100.0%)</b>	<b>(11.5%)</b>	<b>39.9%</b>	<b>87.3%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water (Vote 28)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	207 815	-		207 815	166 253	166 253	77 853	76 065	42 339	18 639	120 192	94 704	(45.6%)	(75.5%)	57.8%	45.6%	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	101 597	-		101 597	77 931	77 931	11 364	12 003	19 177	17 425	30 541	29 428	68.8%	45.2%	30.1%	29.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>309 412</b>	<b>-</b>		<b>309 412</b>	<b>244 184</b>	<b>244 184</b>	<b>89 217</b>	<b>88 068</b>	<b>61 516</b>	<b>36 064</b>	<b>150 733</b>	<b>124 132</b>	<b>(31.0%)</b>	<b>(59.1%)</b>	<b>48.7%</b>	<b>40.1%</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>322 846</b>	<b>-</b>		<b>322 846</b>	<b>254 239</b>	<b>247 633</b>	<b>92 405</b>	<b>91 905</b>	<b>61 882</b>	<b>39 259</b>	<b>151 287</b>	<b>131 165</b>	<b>(33.0%)</b>	<b>(57.3%)</b>	<b>47.9%</b>	<b>40.8%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	271 423	-		271 423	149 282	249 423	58 558	10 363	27 757	70 636	86 315	80 999	(52.6%)	581.6%	31.8%	29.8%	-	-	
<b>Sub-Total Vote</b>	<b>271 423</b>	<b>-</b>		<b>271 423</b>	<b>149 282</b>	<b>249 423</b>	<b>58 558</b>	<b>10 363</b>	<b>27 757</b>	<b>70 636</b>	<b>86 315</b>	<b>80 999</b>	<b>(52.6%)</b>	<b>581.6%</b>	<b>31.8%</b>	<b>29.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>271 423</b>	<b>-</b>		<b>271 423</b>	<b>149 282</b>	<b>249 423</b>	<b>58 558</b>	<b>10 363</b>	<b>27 757</b>	<b>70 636</b>	<b>86 315</b>	<b>80 999</b>	<b>(52.6%)</b>	<b>581.6%</b>	<b>31.8%</b>	<b>29.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>594 269</b>	<b>-</b>		<b>594 269</b>	<b>403 521</b>	<b>497 056</b>	<b>150 963</b>	<b>102 269</b>	<b>89 639</b>	<b>109 895</b>	<b>240 602</b>	<b>212 164</b>	<b>7.5%</b>	<b>40.6%</b>	<b>35.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<hr/>																			
Transfers by Provincial Departments to Municipalities(Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	
<hr/>																			
<b>Summary by Provincial Departments</b>					<b>41 975</b>	<b>-</b>	<b>-</b>	<b>41 975</b>	<b>-</b>	<b>-</b>	<b>8 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 169</b>	<b>-</b>	<b>-</b>	<b>19.5%</b>	<b>-</b>
<hr/>																			
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					<b>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>6 194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 194</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>15.5%</b>
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					<b>1 975</b>	<b>-</b>	<b>-</b>	<b>1 975</b>	<b>-</b>	<b>-</b>	<b>1 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 975</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>
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## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Non-Treasury (Note 10)																			
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	313	313	243	242	556	555	(22.4%)	(22.7%)	34.2%	34.1%	-	-	
Infrastructure Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>		<b>1 625</b>	<b>1 625</b>	<b>313</b>	<b>313</b>	<b>243</b>	<b>242</b>	<b>556</b>	<b>555</b>	<b>(22.4%)</b>	<b>(22.7%)</b>	<b>34.2%</b>	<b>34.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 548	-		1 548	1 084	387	520	451	-	420	520	871	(100.0%)	(7.0%)	33.6%	56.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 548</b>	<b>-</b>		<b>1 548</b>	<b>1 084</b>	<b>387</b>	<b>520</b>	<b>451</b>	<b>-</b>	<b>420</b>	<b>520</b>	<b>871</b>	<b>(100.0%)</b>	<b>(7.0%)</b>	<b>33.6%</b>	<b>56.3%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	14 500	-		14 500	14 500	14 500	4 502	4 985	-	8 772	4 502	13 757	(100.0%)	76.0%	31.0%	94.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	65 400	-		65 400	58 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>79 900</b>	<b>-</b>		<b>79 900</b>	<b>72 706</b>	<b>14 500</b>	<b>4 502</b>	<b>4 985</b>	<b>-</b>	<b>8 772</b>	<b>4 502</b>	<b>13 757</b>	<b>(100.0%)</b>	<b>76.0%</b>	<b>31.0%</b>	<b>94.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sub-Total	83 073	-		83 073	75 415	16 512	5 335	5 749	243	9 434	5 578	15 183	(95.4%)	64.1%	31.6%	85.9%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	37 250	-		37 250	29 380	29 380	-	6 988	21 297	9 730	21 297	16 718	-	39.2%	57.2%	44.9%	-	-	-
<b>Sub-Total Vote</b>	<b>37 250</b>	<b>-</b>		<b>37 250</b>	<b>29 380</b>	<b>29 380</b>	<b>-</b>	<b>6 988</b>	<b>21 297</b>	<b>9 730</b>	<b>21 297</b>	<b>16 718</b>	<b>-</b>	<b>39.2%</b>	<b>57.2%</b>	<b>44.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 250</b>	<b>-</b>		<b>37 250</b>	<b>29 380</b>	<b>29 380</b>	<b>-</b>	<b>6 988</b>	<b>21 297</b>	<b>9 730</b>	<b>21 297</b>	<b>16 718</b>	<b>-</b>	<b>39.2%</b>	<b>57.2%</b>	<b>44.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>120 323</b>	<b>-</b>		<b>120 323</b>	<b>104 795</b>	<b>45 892</b>	<b>5 335</b>	<b>12 737</b>	<b>21 540</b>	<b>19 163</b>	<b>26 875</b>	<b>31 901</b>	<b>303.7%</b>	<b>50.4%</b>	<b>48.9%</b>	<b>58.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
<b>Transfers by Provincial Departments to Municipalities(Agency services)</b>																			
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	11 271	-	-	-	-	-	-	1 000	-	-	-	1 000	-	-	-	8.9%	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	9 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 000	-	-	1 000	-	-	-	1 000	-	-	-	1 000	-	(100.0%)	-	100.0%	-	-	-

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
R thousands																			
Non-Treasury (Note 10)																			
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	208	79	174	-	382	79	(16.3%)	(100.0%)	23.5%	4.8%			
Infrastructure Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	208	79	174	-	382	79	(16.3%)	(100.0%)	23.5%	4.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 497	-		1 497	1 048	374	863	1 343	-	154	863	1 497	(100.0%)	(88.5%)	57.6%	100.0%			
Sub-Total Vote	1 497	-		1 497	1 048	374	863	1 343	-	154	863	1 497	(100.0%)	(88.5%)	57.6%	100.0%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	77	-	179	-	256	-	132.5%	-	8.5%	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	24 811	-		24 811	22 082	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	27 811	-		27 811	25 082	3 000	77	-	179	-	256	-	132.5%	-	8.5%	-	-	-	-
Water & Sewerage (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	30 933	-		30 933	27 755	4 999	1 148	1 422	353	154	1 501	1 576	(69.3%)	(89.2%)	24.5%	25.7%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	36 728	-		36 728	27 575	11 884	1 393	4 155	14 010	13 574	15 403	17 730	905.7%	226.7%	41.9%	48.3%	-	-	
Sub-Total Vote	36 728	-		36 728	27 575	11 884	1 393	4 155	14 010	13 574	15 403	17 730	905.7%	226.7%	41.9%	48.3%	-	-	
Sub-Total	36 728	-		36 728	27 575	11 884	1 393	4 155	14 010	13 574	15 403	17 730	905.7%	226.7%	41.9%	48.3%	-	-	
Total	67 661	-		67 661	55 330	16 883	2 541	5 577	14 363	13 729	15 904	19 305	465.2%	146.2%	39.4%	45.1%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	1 730	-	-	1 730	-	-	1 500	-	-	-	1 500	-	-	-	86.7%	-	-	-	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	230	-		230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 500	-		1 500	-	-	1 500	-	-	-	1 500	-	(100.0%)	-	100.0%	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DRA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unused.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Walter Sisulu(EC145)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 835	-			3 835	3 835	3 835	30	128	611	257	641	385	1936.7%	101.5%	16.7%	10.0%	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 835</b>	<b>-</b>			<b>3 835</b>	<b>3 835</b>	<b>3 835</b>	<b>30</b>	<b>128</b>	<b>611</b>	<b>257</b>	<b>641</b>	<b>385</b>	<b>1936.7%</b>	<b>101.5%</b>	<b>16.7%</b>	<b>10.0%</b>	<b>-</b>
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	13 428	-			13 428	5 371	5 371	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 428</b>	<b>-</b>			<b>13 428</b>	<b>5 371</b>	<b>5 371</b>	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 438	-			2 438	1 707	610	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 438</b>	<b>-</b>			<b>2 438</b>	<b>1 707</b>	<b>610</b>	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-			5 000	5 000	5 000	-	2 303	5 831	3 343	5 831	5 646	-	45.2%	116.6%	112.9%	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>			<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	-	<b>2 303</b>	<b>5 831</b>	<b>3 343</b>	<b>5 831</b>	<b>5 646</b>	-	<b>45.2%</b>	<b>116.6%</b>	<b>112.9%</b>	<b>-</b>
Water (Vote 38)																		
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sub-Total	24 701	-			24 701	15 913	14 816	30	2 430	6 442	3 600	6 472	6 031	21373.3%	48.1%	26.2%	24.4%	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 552	-			21 552	12 912	12 912	-	2 164	10 471	7 467	10 471	9 631	-	245.1%	48.6%	44.7%	-
<b>Sub-Total Vote</b>	<b>21 552</b>	<b>-</b>			<b>21 552</b>	<b>12 912</b>	<b>12 912</b>	-	<b>2 164</b>	<b>10 471</b>	<b>7 467</b>	<b>10 471</b>	<b>9 631</b>	-	<b>245.1%</b>	<b>48.6%</b>	<b>44.7%</b>	-
<b>Sub-Total</b>	<b>21 552</b>	<b>-</b>			<b>21 552</b>	<b>12 912</b>	<b>12 912</b>	-	<b>2 164</b>	<b>10 471</b>	<b>7 467</b>	<b>10 471</b>	<b>9 631</b>	-	<b>245.1%</b>	<b>48.6%</b>	<b>44.7%</b>	-
<b>Total</b>	<b>46 253</b>	<b>-</b>			<b>46 253</b>	<b>28 825</b>	<b>27 728</b>	<b>30</b>	<b>4 594</b>	<b>16 913</b>	<b>11 067</b>	<b>16 943</b>	<b>15 662</b>	<b>56276.7%</b>	<b>140.9%</b>	<b>36.6%</b>	<b>33.9%</b>	<b>-</b>
<b>Year to date</b>																		
<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>										
<b>Approved payment schedule</b>		<b>Transferred from Provincial Departments to Municipalities</b>		<b>Actual expenditure Provincial Department by 30 September 2016</b>		<b>Actual expenditure by municipalities by 30 September 2016</b>		<b>Actual expenditure Provincial Department by 31 December 2016</b>		<b>Actual expenditure by municipalities</b>		<b>Actual expenditure Provincial Department</b>		<b>Actual expenditure by municipalities</b>		<b>Exp as % of Allocation Provincial Department</b>		
<b>Summary by Provincial Departments</b>																		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unscaled.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Net of Treasury (Note 10)																			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	529	529	640	111	1 169	640	21.0%	(79.0%)	93.5%	51.2%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>529</b>	<b>529</b>	<b>640</b>	<b>111</b>	<b>1 169</b>	<b>640</b>	<b>21.0%</b>	<b>(79.0%)</b>	<b>93.5%</b>	<b>51.2%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-		1 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>		<b>1 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 136	-		2 136	2 136	2 136	-	-	10	-	-	-	10	-	(100.0%)	-	0.5%	-	
<b>Sub-Total Vote</b>	<b>2 136</b>	<b>-</b>		<b>2 136</b>	<b>2 136</b>	<b>2 136</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>0.5%</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 474	-		1 474	1 032	369	-	197	-	965	-	1 162	-	391.3%	-	78.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 474</b>	<b>-</b>		<b>1 474</b>	<b>1 032</b>	<b>369</b>	<b>-</b>	<b>197</b>	<b>-</b>	<b>965</b>	<b>-</b>	<b>1 162</b>	<b>-</b>	<b>391.3%</b>	<b>-</b>	<b>78.8%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	12 945	-		12 945	10 357	10 357	-	7 681	2 941	1 423	2 941	9 104	-	(81.5%)	22.7%	70.3%	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	71 828	-		71 828	41 915	41 915	-	1 936	30 211	24 462	30 211	26 398	-	1163.3%	42.1%	36.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>84 773</b>	<b>-</b>		<b>84 773</b>	<b>52 272</b>	<b>52 272</b>	<b>-</b>	<b>9 617</b>	<b>33 152</b>	<b>25 885</b>	<b>33 152</b>	<b>35 502</b>	<b>-</b>	<b>169.2%</b>	<b>39.1%</b>	<b>41.9%</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>90 674</b>	<b>-</b>		<b>90 674</b>	<b>56 690</b>	<b>53 891</b>	<b>529</b>	<b>10 352</b>	<b>33 792</b>	<b>26 962</b>	<b>31 321</b>	<b>37 314</b>	<b>6287.9%</b>	<b>160.4%</b>	<b>38.3%</b>	<b>41.6%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	151 602	-		151 602	96 074	96 074	-	33 927	72 792	38 173	72 792	72 100	-	12.5%	48.0%	47.6%	-	-	
<b>Sub-Total Vote</b>	<b>151 602</b>	<b>-</b>		<b>151 602</b>	<b>96 074</b>	<b>96 074</b>	<b>-</b>	<b>33 927</b>	<b>72 792</b>	<b>38 173</b>	<b>72 792</b>	<b>72 100</b>	<b>-</b>	<b>12.5%</b>	<b>48.0%</b>	<b>47.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>151 602</b>	<b>-</b>		<b>151 602</b>	<b>96 074</b>	<b>96 074</b>	<b>-</b>	<b>33 927</b>	<b>72 792</b>	<b>38 173</b>	<b>72 792</b>	<b>72 100</b>	<b>-</b>	<b>12.5%</b>	<b>48.0%</b>	<b>47.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>242 276</b>	<b>-</b>		<b>242 276</b>	<b>152 764</b>	<b>149 965</b>	<b>529</b>	<b>44 279</b>	<b>106 584</b>	<b>65 135</b>	<b>107 113</b>	<b>109 414</b>	<b>20048.2%</b>	<b>47.1%</b>	<b>44.4%</b>	<b>45.4%</b>	<b>-</b>	<b>-</b>	
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>Summary by Provincial Departments</b>	<b>80 000</b>	<b>-</b>	<b>-</b>	<b>80 000</b>	<b>-</b>	<b>-</b>	<b>57 977</b>	<b>-</b>	<b>-</b>	<b>57 977</b>	<b>-</b>	<b>-</b>	<b>57 977</b>	<b>-</b>	<b>-</b>	<b>72.5%</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	80 000	-	-	80 000	-	-	57 977	-	-	57 977	-	-	57 977	-	(100.0%)	72.5%	-	-	

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

### CONDITIONAL GRANTS TRANSFERS

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## CONDITIONAL GRANTS FROM Eastern Cape: Port St Johns(EC154)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verifications

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a p

in the same format as the

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## CONDITIONAL GRANTS I

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verifications

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlonlolo(EC156)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Non-Treasury (Vote 10)																			
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	436	438	192	193	628	631	(56.0%)	(55.9%)	31.2%	31.4%			
Infrastructure Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>		<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>436</b>	<b>438</b>	<b>192</b>	<b>193</b>	<b>628</b>	<b>631</b>	<b>(56.0%)</b>	<b>(55.9%)</b>	<b>31.2%</b>	<b>31.4%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	-		1 232	862	308	-	-	-	-	683	-	683	-	-	-	55.4%	-	
<b>Sub-Total Vote</b>	<b>1 232</b>	<b>-</b>		<b>1 232</b>	<b>862</b>	<b>308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>683</b>	<b>-</b>	<b>683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.4%</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	12 500	-		12 500	12 500	12 500	-	3 251	-	7 722	-	10 974	-	137.5%	-	87.8%	-		
Integrated National Electrification Programme (Allocation In-kind) Grant	6 729	-		6 729	5 989	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 229</b>	<b>-</b>		<b>19 229</b>	<b>18 489</b>	<b>12 500</b>	<b>-</b>	<b>3 251</b>	<b>-</b>	<b>7 722</b>	<b>-</b>	<b>10 974</b>	<b>-</b>	<b>137.5%</b>	<b>-</b>	<b>87.8%</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>22 471</b>	<b>-</b>		<b>22 471</b>	<b>21 361</b>	<b>14 818</b>	<b>436</b>	<b>3 489</b>	<b>192</b>	<b>8 598</b>	<b>628</b>	<b>12 287</b>	<b>(56.0%)</b>	<b>133.1%</b>	<b>4.0%</b>	<b>78.1%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	41 660	-		41 660	27 260	27 260	15 450	15 577	10 166	6 134	25 616	21 711	(34.2%)	(60.6%)	61.5%	52.1%			
<b>Sub-Total Vote</b>	<b>41 660</b>	<b>-</b>		<b>41 660</b>	<b>27 260</b>	<b>27 260</b>	<b>15 450</b>	<b>15 577</b>	<b>10 166</b>	<b>6 134</b>	<b>25 616</b>	<b>21 711</b>	<b>(34.2%)</b>	<b>(60.6%)</b>	<b>61.5%</b>	<b>52.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>41 660</b>	<b>-</b>		<b>41 660</b>	<b>27 260</b>	<b>27 260</b>	<b>15 450</b>	<b>15 577</b>	<b>10 166</b>	<b>6 134</b>	<b>25 616</b>	<b>21 711</b>	<b>(34.2%)</b>	<b>(60.6%)</b>	<b>61.5%</b>	<b>52.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>64 131</b>	<b>-</b>		<b>64 131</b>	<b>48 621</b>	<b>42 078</b>	<b>15 886</b>	<b>19 266</b>	<b>10 358</b>	<b>14 732</b>	<b>26 244</b>	<b>33 998</b>	<b>(34.8%)</b>	<b>(23.5%)</b>	<b>45.7%</b>	<b>59.2%</b>	<b>-</b>	<b>-</b>	
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
Transfers by Provincial Departments to Municipalities (Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments		2 383	-	-	2 383	-	-	1 350	-	-	-	1 350	-	-	-	56.7%	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport		1 033	-	-	1 033	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture		350	-	-	350	-	-	350	-	-	-	350	-	(100.0%)	-	100.0%	-	-	
Housing and Local Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments		1 000	-	-	1 000	-	-	1 000	-	-	-	1 000	-	(100.0%)	-	100.0%	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Non-Treasury (Note 10)																			
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	862	862	153	147	1 015	1 009	(82.3%)	(82.9%)	56.1%	55.8%			
Infrastructure Skills Development Grant	5 000	-		5 000	2 210	2 210	794	793	757	757	1 551	1 551	(4.7%)	(4.5%)	31.0%	31.0%			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 810</b>	<b>-</b>		<b>6 810</b>	<b>4 020</b>	<b>4 020</b>	<b>1 656</b>	<b>1 656</b>	<b>910</b>	<b>904</b>	<b>2 566</b>	<b>2 560</b>	<b>(45.0%)</b>	<b>(45.4%)</b>	<b>37.7%</b>	<b>37.6%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	651	651	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>		<b>1 300</b>	<b>651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 699	-		1 699	1 189	425	316	666	-	846	316	1 512	(100.0%)	27.0%	18.6%	89.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 699</b>	<b>-</b>		<b>1 699</b>	<b>1 189</b>	<b>425</b>	<b>316</b>	<b>666</b>	<b>-</b>	<b>846</b>	<b>316</b>	<b>1 512</b>	<b>(100.0%)</b>	<b>27.0%</b>	<b>18.6%</b>	<b>89.0%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	17 300	14 000	-	3 098	-	5 816	-	8 915	-	87.7%	-	35.7%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	40 452	-		40 452	36 001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	8 000	-		8 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>73 452</b>	<b>-</b>		<b>73 452</b>	<b>59 301</b>	<b>20 000</b>	<b>-</b>	<b>3 098</b>	<b>-</b>	<b>5 816</b>	<b>-</b>	<b>8 915</b>	<b>-</b>	<b>87.7%</b>	<b>-</b>	<b>27.0%</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>83 261</b>	<b>-</b>		<b>83 261</b>	<b>65 161</b>	<b>24 445</b>	<b>1 972</b>	<b>5 420</b>	<b>910</b>	<b>7 567</b>	<b>2 882</b>	<b>12 987</b>	<b>(53.9%)</b>	<b>39.6%</b>	<b>6.9%</b>	<b>31.3%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	82 213	-		82 213	49 137	49 137	9 831	20 546	26 642	24 466	36 473	45 012	171.0%	19.1%	44.4%	54.8%			
<b>Sub-Total Vote</b>	<b>82 213</b>	<b>-</b>		<b>82 213</b>	<b>49 137</b>	<b>49 137</b>	<b>9 831</b>	<b>20 546</b>	<b>26 642</b>	<b>24 466</b>	<b>36 473</b>	<b>45 012</b>	<b>171.0%</b>	<b>19.1%</b>	<b>44.4%</b>	<b>54.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>82 213</b>	<b>-</b>		<b>82 213</b>	<b>49 137</b>	<b>49 137</b>	<b>9 831</b>	<b>20 546</b>	<b>26 642</b>	<b>24 466</b>	<b>36 473</b>	<b>45 012</b>	<b>171.0%</b>	<b>19.1%</b>	<b>44.4%</b>	<b>54.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>165 474</b>	<b>-</b>		<b>165 474</b>	<b>114 298</b>	<b>73 582</b>	<b>11 803</b>	<b>25 966</b>	<b>27 552</b>	<b>32 033</b>	<b>39 355</b>	<b>57 999</b>	<b>133.4%</b>	<b>23.4%</b>	<b>31.8%</b>	<b>46.9%</b>	<b>-</b>	<b>-</b>	
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>Summary by Provincial Departments</b>	<b>115 636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88 974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88 974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	52 886	-	-	52 886	-	-	38 477	-	-	-	38 477	-	(100.0%)	-	72.8%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 750	-	-	1 750	-	-	1 750	-	-	-	1 750	-	(100.0%)	-	100.0%	-	-	-	
Housing and Local Government	1 000	-	-	1 000	-	-	1 000	-	-	-	1 000	-	(100.0%)	-	100.0%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	60 000	-	-	60 000	-	-	47 7												

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

### Eastern Cape: Q.B. Tambo (DC15)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in future provincial Treasuries will be in the same format as the provincial

in the same format as the provis

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## EDITORIAL STAFF

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verifications

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities			
R thousands																					
Non-Treasury (Note 10)																					
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	219	185	515	859	734	1 044	135.2%	364.5%	45.2%	64.3%					
Infrastructure Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>		<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>219</b>	<b>185</b>	<b>515</b>	<b>859</b>	<b>734</b>	<b>1 044</b>	<b>135.2%</b>	<b>364.5%</b>	<b>45.2%</b>	<b>64.3%</b>	<b>-</b>	<b>-</b>			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Transport (Vote 27)																					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 626	-		1 626	1 138	407	1 615	1 615	-	1 613	1 615	3 228	(100.0%)	(0.1%)	99.3%	198.5%					
<b>Sub-Total Vote</b>	<b>1 626</b>	<b>-</b>		<b>1 626</b>	<b>1 138</b>	<b>407</b>	<b>1 615</b>	<b>1 615</b>	<b>-</b>	<b>1 613</b>	<b>1 615</b>	<b>3 228</b>	<b>(100.0%)</b>	<b>(0.1%)</b>	<b>99.3%</b>	<b>198.5%</b>	<b>-</b>	<b>-</b>			
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	8 000	10 000	5 600	30 000	13 600	40 000	(30.0%)	200.0%	90.7%	266.7%					
Integrated National Electrification Programme (Allocation in-kind) Grant	74 683	-		74 683	66 467	-	-	-	-	-	-	-	-	-	-	-	-				
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>89 683</b>	<b>-</b>		<b>89 683</b>	<b>81 467</b>	<b>15 000</b>	<b>8 000</b>	<b>10 000</b>	<b>5 600</b>	<b>30 000</b>	<b>13 600</b>	<b>40 000</b>	<b>(30.0%)</b>	<b>200.0%</b>	<b>90.7%</b>	<b>266.7%</b>	<b>-</b>	<b>-</b>			
Water (Vote 38)																					
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Sub-Total	92 934	-		92 934	84 230	17 032	9 834	11 800	6 115	32 472	15 949	44 212	(37.8%)	175.2%	87.4%	242.6%					
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	44 261	-		44 261	29 111	29 111	7 908	7 700	9 730	16 794	17 638	24 495	23.0%	118.1%	39.8%	55.3%					
<b>Sub-Total Vote</b>	<b>44 261</b>	<b>-</b>		<b>44 261</b>	<b>29 111</b>	<b>29 111</b>	<b>7 908</b>	<b>7 700</b>	<b>9 730</b>	<b>16 794</b>	<b>17 638</b>	<b>24 495</b>	<b>23.0%</b>	<b>118.1%</b>	<b>39.8%</b>	<b>55.3%</b>	<b>-</b>	<b>-</b>			
<b>Sub-Total</b>	<b>44 261</b>	<b>-</b>		<b>44 261</b>	<b>29 111</b>	<b>29 111</b>	<b>7 908</b>	<b>7 700</b>	<b>9 730</b>	<b>16 794</b>	<b>17 638</b>	<b>24 495</b>	<b>23.0%</b>	<b>118.1%</b>	<b>39.8%</b>	<b>55.3%</b>	<b>-</b>	<b>-</b>			
<b>Total</b>	<b>137 195</b>	<b>-</b>		<b>137 195</b>	<b>113 341</b>	<b>46 143</b>	<b>17 742</b>	<b>19 501</b>	<b>15 845</b>	<b>49 266</b>	<b>31 587</b>	<b>68 767</b>	<b>(10.7%)</b>	<b>152.6%</b>	<b>53.7%</b>	<b>110.0%</b>	<b>-</b>	<b>-</b>			
Year to date					First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q								
Transfers by Provincial Departments to Municipalities (Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments					2 814	-	-	2 814	-	-	7 499	-	-	-	7 499	-	-	-	286.5%	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					464	-	-	464	-	-	5 499	-	-	-	5 499	-	-	(100.0%)	1185.1%	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					350	-	-	350	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					2 000	-	-	2 000	-	-	-	-	-	-	2 000	-	-	(100.0%)	100.0%	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC44)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Non-Treasury (Note 10)																			
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	107	107	615	616	722	722	474.8%	477.3%	39.6%	39.6%			
Infrastructure Bulk Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>		<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>107</b>	<b>107</b>	<b>615</b>	<b>616</b>	<b>722</b>	<b>722</b>	<b>474.8%</b>	<b>477.3%</b>	<b>39.6%</b>	<b>39.6%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	-		1 231	862	308	243	243	-	275	243	518	(100.0%)	13.5%	19.7%	42.1%			
<b>Sub-Total Vote</b>	<b>1 231</b>	<b>-</b>		<b>1 231</b>	<b>862</b>	<b>308</b>	<b>243</b>	<b>243</b>	<b>-</b>	<b>275</b>	<b>243</b>	<b>518</b>	<b>(100.0%)</b>	<b>13.5%</b>	<b>19.7%</b>	<b>42.1%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	40 000	40 000	-	39 574	-	-	-	39 574	-	(100.0%)	-	98.9%			
Integrated National Electrification Programme (Allocation In-kind) Grant	100 087	-		100 087	89 077	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>140 087</b>	<b>-</b>		<b>140 087</b>	<b>129 077</b>	<b>40 000</b>	<b>-</b>	<b>39 574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 574</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>98.9%</b>	<b>-</b>	<b>-</b>	
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>143 143</b>	<b>-</b>		<b>143 143</b>	<b>131 764</b>	<b>42 133</b>	<b>350</b>	<b>39 924</b>	<b>615</b>	<b>891</b>	<b>965</b>	<b>40 815</b>	<b>75.7%</b>	<b>(97.8%)</b>	<b>2.2%</b>	<b>94.8%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	35 960	-		35 960	18 695	18 695	-	6 057	13 205	10 995	13 205	17 051	-	81.5%	36.7%	47.4%			
<b>Sub-Total Vote</b>	<b>35 960</b>	<b>-</b>		<b>35 960</b>	<b>18 695</b>	<b>18 695</b>	<b>-</b>	<b>6 057</b>	<b>13 205</b>	<b>10 995</b>	<b>13 205</b>	<b>17 051</b>	<b>-</b>	<b>81.5%</b>	<b>36.7%</b>	<b>47.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>35 960</b>	<b>-</b>		<b>35 960</b>	<b>18 695</b>	<b>18 695</b>	<b>-</b>	<b>6 057</b>	<b>13 205</b>	<b>10 995</b>	<b>13 205</b>	<b>17 051</b>	<b>-</b>	<b>81.5%</b>	<b>36.7%</b>	<b>47.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>179 103</b>	<b>-</b>		<b>179 103</b>	<b>150 459</b>	<b>60 828</b>	<b>350</b>	<b>45 980</b>	<b>13 820</b>	<b>11 886</b>	<b>14 170</b>	<b>57 866</b>	<b>3848.6%</b>	<b>(74.2%)</b>	<b>17.9%</b>	<b>73.2%</b>	<b>-</b>	<b>-</b>	
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure Provincial Department		Actual expenditure Provincial Department		Actual expenditure Provincial Department	
Summary by Provincial Departments	5 911	-	-	-	-	-	-	15 205	-	-	-	-	-	-	-	-	257.2%	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 561	-	-	-	-	-	-	4 010	-	-	-	-	-	-	-	4 010	-	(100.0%)	156.6%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	2 000	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000	-	(100.0%)	100.0%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	919.5%
Other Departments	1 000	-	-	-	-	-	-	9 195	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unused.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
Non-Treasury (Vote 10)																			
Local Government Financial Management Grant	1 460	-		1 460	1 460	1 460	1 460	195	195	663	664	858	859	240.0%	240.4%	58.8%	58.8%		
Infrastructure Skills Development Grant	5 000	-		5 000	2 190	2 190	1 051	1 051	1 179	1 179	2 230	2 231	12.2%	12.2%	44.6%	44.6%			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 460</b>	<b>-</b>		<b>6 460</b>	<b>3 650</b>	<b>3 650</b>	<b>1 246</b>	<b>1 246</b>	<b>1 842</b>	<b>1 843</b>	<b>3 088</b>	<b>3 089</b>	<b>47.8%</b>	<b>47.9%</b>	<b>47.8%</b>	<b>47.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 790	-		1 790	376	376	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 790</b>	<b>-</b>		<b>1 790</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 157	-		2 157	2 157	2 157	-	-	-	-	-	-	-	-	-	-	-	-	85.2%
<b>Sub-Total Vote</b>	<b>2 157</b>	<b>-</b>		<b>2 157</b>	<b>2 157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85.2%</b>
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	6 006	-		6 006	4 204	1 501	-	2 035	-	2 044	-	4 079	-	0.5%	-	67.9%	-	-	-
<b>Sub-Total Vote</b>	<b>6 006</b>	<b>-</b>		<b>6 006</b>	<b>4 204</b>	<b>1 501</b>	<b>-</b>	<b>2 035</b>	<b>-</b>	<b>2 044</b>	<b>-</b>	<b>4 079</b>	<b>-</b>	<b>0.5%</b>	<b>-</b>	<b>67.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	26.6%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>-</b>		<b>8 000</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.6%</b>
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	211 500	-		211 500	159 160	159 160	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	101 171	-		101 171	72 725	72 725	21 309	22 604	27 269	26 236	48 578	48 840	28.0%	16.1%	48.0%	48.3%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>312 671</b>	<b>-</b>		<b>312 671</b>	<b>231 885</b>	<b>72 725</b>	<b>21 309</b>	<b>27 277</b>	<b>27 269</b>	<b>26 236</b>	<b>48 578</b>	<b>53 512</b>	<b>28.0%</b>	<b>(3.8%)</b>	<b>48.0%</b>	<b>52.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>337 084</b>	<b>-</b>		<b>337 084</b>	<b>248 272</b>	<b>83 876</b>	<b>22 555</b>	<b>30 557</b>	<b>29 111</b>	<b>34 092</b>	<b>51 666</b>	<b>64 649</b>	<b>29.1%</b>	<b>11.6%</b>	<b>41.7%</b>	<b>52.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	361 497	-		361 497	234 450	234 450	88 325	83 060	49 994	98 797	138 319	181 856	(43.4%)	18.9%	38.3%	50.3%	-	-	-
<b>Sub-Total Vote</b>	<b>361 497</b>	<b>-</b>		<b>361 497</b>	<b>234 450</b>	<b>234 450</b>	<b>88 325</b>	<b>83 060</b>	<b>49 994</b>	<b>98 797</b>	<b>138 319</b>	<b>181 856</b>	<b>(43.4%)</b>	<b>18.9%</b>	<b>38.3%</b>	<b>50.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>361 497</b>	<b>-</b>		<b>361 497</b>	<b>234 450</b>	<b>234 450</b>	<b>88 325</b>	<b>83 060</b>	<b>49 994</b>	<b>98 797</b>	<b>138 319</b>	<b>181 856</b>	<b>(43.4%)</b>	<b>18.9%</b>	<b>38.3%</b>	<b>50.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>698 581</b>	<b>-</b>		<b>698 581</b>	<b>482 722</b>	<b>318 326</b>	<b>110 880</b>	<b>113 617</b>	<b>79 105</b>	<b>132 888</b>	<b>189 985</b>	<b>246 505</b>	<b>(28.7%)</b>	<b>17.0%</b>	<b>39.1%</b>	<b>50.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Year to date</b>																			
<b>First Quarter</b>																			
<b>Second Quarter</b>																			
<b>YTD Expenditure</b>																			
<b>% Changes from 1st to 2nd Q</b>																			
<b>% Changes for the 2nd Q</b>																			
<b>Transfers by Provincial Departments to Municipalities(Agency services)</b>																			
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities
<b>Summary by Provincial Departments</b>	<b>563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112.8%</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	563	-	563	-	-	-	-	-</											